

EXHIBIT U

Margin Call

23-10063-SH Doc 658-21 Filed 09/01/23 Entered 09/01/23 15:59:30 Exhibit U
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To: Kyle Davies[kyle@threearrowscap.com]; Ningxin Zhang[nxzhang@threearrowscap.com]; TAC Operations[operations@threearrowscap.com]
Cc: GGC Operations[Operations@genesiscap.co]; Risk[risk@genesiscap.co]; Matthew Ballensweig | Genesis Cap[Matt@genesiscap.co]
From: Adim Offurum[/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F5CADA7A8755441BA4D5A7EF78BA6C75-ADIM]
Sent: Mon 6/13/2022 9:54:48 AM (UTC)
Subject: RE: Genesis Capital Margin Call => 6/12/2022 (Three Arrows Capital) - 2nd Notice

Thank you, Kyle.

As indicated earlier, Genesis loans remain below the margin refill threshold. The updated margin call amount is \$290,443,060. Please advise and/or acknowledge when you have a moment.

Regards



Adim Offurum

Vice President, Credit Risk
Genesis Trading | Genesis Capital
+1 929.284.0983
Telegram: @Adim_Genesis

From: Kyle Davies <kyle@threearrowscap.com>
Sent: Monday, June 13, 2022 12:13 AM
To: Risk <risk@genesiscap.co>; Ningxin Zhang <nxzhang@threearrowscap.com>; TAC Operations <operations@threearrowscap.com>
Cc: GGC Operations <Operations@genesiscap.co>; Risk <risk@genesiscap.co>; Matthew Ballensweig | Genesis Cap <Matt@genesiscap.co>
Subject: Re: Genesis Capital Margin Call => 6/12/2022 (Three Arrows Capital)

[EXTERNAL]

Acknowledged

Kyle DAVIES

Three Arrows Capital
kyle@threearrowscap.com

From: Sujal Gandhi <sujal@genesiscap.co> on behalf of Risk <risk@genesiscap.co>
Sent: Monday, June 13, 2022 11:47:27 AM
To: Ningxin Zhang <nxzhang@threearrowscap.com>; TAC Operations <operations@threearrowscap.com>; Kyle Davies <kyle@threearrowscap.com>
Cc: GGC Operations <Operations@genesiscap.co>; Risk <risk@genesiscap.co>; Matthew Ballensweig | Genesis Cap <Matt@genesiscap.co>
Subject: Genesis Capital Margin Call => 6/12/2022 (Three Arrows Capital)

Hi Team,

Genesis loans have reached margin refill threshold – seeing a margin call for \$189,259,615. Can you please let us know how you would like to satisfy the call?

Thanks,



23-10063-shl

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Sujal Gandhi

Credit Risk Associate

Genesis Trading / Genesis Capital

917.434.2657

Telegram: @Sujal_Genesis

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